

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1989-90 and FY 1990-91
(\$ MILLIONS)

DATE: 02-Dec-91
 TIME: 10:00 AM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 1989-90			
Cash & short-term investment balance forward	48.7	0.0	48.7
Maturing long term Investments	0.3	0.0	0.3
Abandoned property receipts	26.2	26.2	0.0
Other non-operating receipts	5.3	5.3	0.0
Interest earnings	4.8	0.0	4.8
Refunds	(1.2)	(1.2)	0.0
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Total 89-90 funds available	84.1	30.3	53.8
EXPENDITURES FOR 1989-90			
General Appropriations Act	13.9	13.9	0.0
SB 31D restoration of budget cuts	11.3	11.3	0.0
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Total 89-90 expenditures	25.2	25.2	0.0
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AVAILABLE RESERVES	58.9	5.1	53.8
FUNDS AVAILABLE 1990-91			
Cash & short-term investment balance forward	58.9	0.0	58.9
Maturing long term Investments	0.3	0.0	0.3
Abandoned property receipts	40.4	30.5	9.9
Other non-operating receipts	5.0	5.0	0.0
Interest earnings	2.8	0.1	2.7
Refunds	(0.4)	(0.4)	0.0
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Total 90-91 funds available	107.0	35.2	71.8
EXPENDITURES FOR 1990-91			
General Appropriations Act	77.3	28.5	48.8
Administration Commission fund shift 10/90	18.0	9.6	8.4
FEFP special appropriation (HB 21C, 1991)	7.9	7.9	0.0
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Total 90-91 expenditures	103.2	46.0	57.2
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AVAILABLE RESERVES	3.8	(10.8)	14.6